Case 13-18784-ref Doc 153	DIST Filed 07/20/ Document	RICT (16 Ei Page } }	OF iter ed 07/20/10 1 of 11 CASE NUMBER:	5-08 :08:03 13-187	Desc Main
		}	JUDGE		
DEBTOR MICHAEL JAKA CENO	. B	}	CHAPTER 11		

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)

FROM

FOR THE PERIOD TO

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 6-27-1h

MICHAEL MECRYSTA L

Debtor's Address and Phone Number: 4507 SCHEIDY3 RO COPCAY, PA. 18037 Tel. 6/0-442. 7829

Attorney's Address and Phone Number: POSTRO #4

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, http://www.justice.gov/ust/r20/index.htm 1)

- Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) mitial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SCHEDULE OF HOUSEHOLD CASH RECEIPTS AND CASH DISBURSEMENTS

	Month	Cumulative
	JANUARY	Total
CASH - Beginning of Month		
	<u></u>	· · · · · · · · · · · · · · · · · · ·
CASH RECEIPTS		
Salary or Cash from Business		
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement	1580.00	
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)	1500.00	
CHILDREN'S HELP	1,200	· · · · · · · · · · · · · · · · · · ·
TOTAL RECEIPTS	3080.00	
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing		
Household Repairs & Maintenance		
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)	3585	
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)		
Vehicle Expenses		
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		· · · · · · · · · · · · · · · · · · ·
Other (attach schedule)		
Total Household Disbursements	3585.00	
CASH - End of Month (Must equal reconciled bank statement-		
Attachment No. 2)		

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SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS MICHAEL B. JARACENO JR Refer The information requested below is a summary of the information reported the various Schedules and Attachments, contained within this report. Month Cumulative JANUARY CASS- Beginning of Month (Household) ANNU-Beginning of Month (Business) 3020.00 Total Household Receipts 6250.00 Found Business Receipts 9330.00 Total Receipts 3585.00 Foini Household Disbursements 6840.00 Foint Business Disbursements 10,425.60 Cotal Disbursements -1095.00 MET CASH FLOW (Total Receipts minus Total Disbursements) CASH- End of Month (Individual) CASD- End of Month (Business) CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES STOTAL DISBURSEMENTS (From Above) Cess: Any Amounts Transferred or Paid from the Business Account to the alfonschold Account (i.e., Salary Paid to Debtor or Owner's Draw) DESBURSEMENTS FOR ILS. TRUSTEE FEE CALCULATION declare under penalty of perjury that this statement and the accompanying documents and reports are frue and correct to the best of my knowledge and belief

this 27 day of June

Debtor's Signature

SCHEDULE OF BUSINESS CASH RECEIPTS AND CASH DISDURSEMENTS

	Month	Cumulative
	JANUARY	Total
CASE - Beginning of Month		TO A TO TO DESCRIPTION OF THE PROPERTY OF THE
- SAISTINGS CASH RECEIPTS		t 1997 i Nord Carlos and April 1988 i North Carlos (1984 i 1988 i 1986 i 1986 i 1986 i 1986 i 1986 i 1986 i 19
Cash Sales		
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to this report)		
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A CANADA CONTINUE TO THE CONTI	0601.00	
Sale of Business Assets (attach list to this report)		The fact of the control of Manageria, the color of the distriction on decision of the control from the
Other (specify) (attach list to this report)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Business Receipts		
BUSINESS CASH DISBURSEMENTS	e talah tarih di salah di	
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to		
Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		
inventory Purchases		
Secured/Lease Payments (Business)		100
Utilities (Business)	867.00	
Insurance		and the state of t
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance	662.00	
Supplies		
Charitable Contributions/Gifts		20 V 10 V
Purchase of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)		
MORTGAGES-TAXES-INS	5311.00	
Total Business Disbursements	6840.00	
CASH - End of Month (Must equal reconciled bank statement -		
Attachment No. 2)		almada gala, iyo alma kari kari kara kari yara gagagaya iyo iyo good ka hisima k

ATTACHMENT NO. 1

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TYPE of POLICY and CARRER Period of Coverage and Frequency Annual Frequenc	Parker in					
Type of Policy and Carrier guestions is "NO," provide a detailed explanation of each item on a separate sheet. **Constraint payments research insurance coverages in officer* **Title answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet. **NOLRANCE INFORAÇATION** **VES NO** **Total and preparity white/eauto, general inability, fire, their, workers* **Total and other necessary insurance coverages in officer* **Total answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet. **CONFIRMATION OF INSURANCE** **Type of Policy and Carrier** **Anomaly and Frequency Anomaly Anomaly Anomaly and Frequency Anomaly Ano						
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DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:	-			100 PM 100	01 201 A	2 8 100 611

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ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

ATTACHED

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	Account	Account #2	Account #3	Account
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Purpose of Account (Business/Personal)			e destre de l'implementation de monte de la limite de l'implementation de l'implementa	A Maria Maria de Carlos de Car
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2. ADD: Deposits not credited (uttach list to this report)	The Mark Article Country Country Country	The state of the s	teritoria de la terratoria de terratoria de la composición del composición de la com	
3. SUBTRACT: Outstanding Checks (attach list)	The second second second	* The second of	e e seu de l'et d'al l'un rection de l'action de generales et de l'action de l'action de l'action de l'action	e mana de estado de la propiada de la composição de la co
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Investment Account Information	The second section is a second section of the	•	in the second of the second se	
Bank / Account Name / Number	Date of Purchase	Type of instrument	Purchase Price	Carrout Value
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Plote: Attach a copy of each investment account sta			water of the world was a second	

MICHAEL B SARACENO JR DEBTOR IN POSSESSION 4507 SCHEIDYS RD COPLAY PA 18037-2426

474 Statement Date:

01/15/16

Account Number:

7806214453

Deposit

***** Choice Check	ing 7806214	453 ********	*****
All Transactions by Date	المسام ما المالية	Danasit	Balance
	ithdrawal	_Deposit	10,241.08
12/18 Balance Forward			9,741.08
12/19 TRANSFER TO CK XXXXXXXX7955	500.00-		
12/22 PPL ELECTRIC ONLINE PMT	119.15-	500.00	9,621.93
12/22 Deposit		500.00	10,121.93
12/30 Withdrawal	8,896.65-		1,225.28
01/04 Deposit		2,356.00	3,581.28
01/04 Wire BNF: HCA CONSULTING	730.00-	•	2,851.28
01/04 Wire Fee	25.00-		2,826.28
01/06 Deposit		1,100.00	3,926.28
01/07 AETNA LIFE INSUR INS PYMT	140.49-		3,785.79
01/07 Deposit		1,662.00	5,447.79
01/09 Deposit		2,000.00	7,447.79
01/09 Deposit		1,450.00	8,897.79
01/12 CAPITAL ONE CARD ONLINE PMT	662.81-		8,234.98
01/12 PPL ELECTRIC ONLINE PMT	250.71-		7,984.27
01/12 PPL ELECTRIC ONLINE PMT	156.05-		7,828.22
01/12 UGI UTILITIES ONLINE PMT	119.30-		7,708.92
01/12 UGI UTILITIES ONLINE PMT	113.26-		7,595.66
01/12 PPL ELECTRIC ONLINE PMT	50.43-		7,545.23
01/13 TCS TREAS 449 XXSOC SEC		1,580.49	9,125.72
01/13 Check Num 173	89.54-	,	9,036.18
01/14 Deposit		249.00	9,285.18
01/14 Check Num 172	55.00-		9,230.18
01/15 Check Num 174	34.02-		9,196.16
ory to officer frame	5		-,
Checks in Order			
Date Number Amount Date Number	Amount	Date Number	Amount
01/14 172 55.00 01/13 173			34.02
01//11 1/2 00100 01/10 110			-
Account Summary			
Beginning Interest		Service	Ending
Balance + Deposits + Paid -	Withdrawals	- Charge =	Balance
10,241.08 10,897.49 .00	11,942.41	.00	9,196.16
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Document Document Page 8 of 11

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ATTACHMENT NO. 3A

CASH DISPURSEMENTS DETAILS - HOUSEHOLD

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APPACHMENT NO. 38

CASH DISBURSEMENTS DETAILS - BUSINESS

Account	Barak Mumber	r (Business) .g., Checking)		1
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WE SUFFING PERATENC REPORT -JEDS VEDUAL

ATTACHMENT NO. 4

Scheduled America	Current Worth
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Scheduled	Current Worth
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	Assessed

Attach explanation of any adjustment or writeoff.

^{**} The "current month" of these two lines must equal.

POST-PETTION TAXES	Sogiming Tax	Amount Withheld &
Federal Taxes	Linbilliy	or Accrued
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Total Post-Petition Taxes	and the second of the second o	of the section of a few confidences, and the supplies of the

The beginning tax flability should represent the liability from the prior month, or if this is the first report, the amount should be some

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